

Department - Fund Summary

Fund: GENERAL (1001)
Department: FIRE DIVISION (42500)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2006 Actual</i>	<i>2007 Actual</i>	<i>2008 Budget</i>	<i>2008 Estimated</i>	<i>2009 Budget</i>
Salaries	510501	\$ 5,074,785	\$ 5,203,562	\$ 6,423,284	\$ 5,138,143	\$ 6,815,558
Overtime	510503	130,150	99,041	154,369	100,972	100,500
Longevity	510511	-	12,242	-	13,000	13,000
<i>Personal Services</i>		\$ 5,204,935	\$ 5,314,845	\$ 6,577,653	\$ 5,252,115	\$ 6,929,058
Health Insurance opt-out		\$ -	\$ -	\$ -	\$ 18,786	\$ -
Life Insurance	520520	5,633	5,256	5,792	4,660	1,449
Dental Insurance	520521	1,040	1,148	1,025	639	-
Health Insurance	520526	660,419	758,505	842,572	762,271	811,944
Social Security		-	-	-	9,843	3,055
Medicare		-	-	-	51,835	10,081
Pension Contributions	520522	63,386	60,437	85,141	3,741	4,681
Fire Pension Contributions	520525	2,170,724	2,046,795	2,155,818	2,155,818	2,461,104
<i>Fringe Benefits</i>		\$ 2,901,202	\$ 2,872,142	\$ 3,090,348	\$ 2,988,807	\$ 3,292,314
Printing	550601	\$ 2,625	\$ 772	\$ 3,100	\$ 1,466	\$ 2,600
Dues & Subscriptions	550602	10,142	22,110	16,521	20,702	16,115
Postage	550603	593	1,023	905	464	905
Office Supplies	560620	4,213	4,078	3,300	3,532	2,800
Special Supplies	560622	33,230	34,796	800	-	-
Cleaning Supplies	560623	5,096	5,963	5,000	3,135	5,000
Clothing	560625	54,612	43,521	54,368	27,285	53,808
Medical Supplies	560626	13,563	20,276	10,000	13,595	13,450
Building Material	560627	928	661	1,000	1,378	1,000
Operational Supplies	560630	-	-	21,630	3,147	14,205
Special Events	560638	-	-	-	2,438	7,300
Employee Awards	560651	-	-	-	-	300
<i>Materials & Supplies</i>		\$ 125,002	\$ 133,200	\$ 94,994	\$ 71,558	\$ 117,483
Conferences/Training	530650	\$ 45,347	\$ 37,005	\$ 40,780	\$ 40,780	\$ 37,730
Consultant Fees	530655	-	-	-	840	5,000
External Support Services	530656	5,260	-	6,500	-	-
General Contractuals	530660	14,326	14,984	10,420	14,043	10,220
Office Machine Service	550671	526	-	500	500	500
Equipment Rental	560670	7,187	5,356	6,500	3,850	6,500
Repairs	560673	7,250	15,951	20,575	1,700	18,225
Mortuary Services		-	-	-	-	7,000
<i>Contractual Services</i>		\$ 79,896	\$ 73,295	\$ 85,275	\$ 61,713	\$ 85,175
Software	570711	\$ 483	\$ -	\$ -	\$ -	\$ -
Equipment	570720	52,078	11,550	-	9,560	-
Reference manual	570730	-	-	-	-	-
<i>Capital Outlay</i>		\$ 52,560	\$ 11,550	\$ -	\$ 9,560	\$ -
<i>Department Fund Sub-total</i>		\$ 8,363,595	\$ 8,405,031	\$ 9,848,270	\$ 8,383,752	\$ 10,424,030

Department - Fund Summary

Fund: GENERAL (1001)
Department: FIRE (42500)

<u>Department</u>	<u>Department Name</u>
42500	Administration/General
42510	Operations
42520	Emergency Medical Services
42530	Prevention/Investigation
42540	Training / Public Education

Note: Each Department has only one base program 101

Expenditure Title	Department				
	42500	42510	42520	42530	42540
Salaries	510501	\$ 296,433	\$ 6,519,125	\$ -	\$ -
Overtime	510503	-	100,000	-	500
Longevity	510511	-	13,000	-	-
Personal Services		\$ 296,433	\$ 6,632,125	\$ -	\$ 500
Life Insurance	520520	\$ 133	\$ 1,194	\$ -	\$ 122
Health Insurance	520521	43,092	768,852	-	-
Dental Insurance	520526	-	-	-	-
Social Security	520522	3,055	-	-	-
Medicare	520523	206	9,874	-	-
IMRF Contributions	520527	4,681	-	-	-
Fire Pension Contributions	520525	-	2,461,104	-	-
Fringe Benefits		\$ 51,168	\$ 3,241,024	\$ -	\$ 122
Printing	550601	\$ 800	\$ -	\$ 1,000	\$ 500
Dues & Subscriptions	550602	12,340	-	510	1,935
Postage	550603	750	-	-	75
Office Supplies	560620	2,500	-	-	300
Cleaning Supplies	560623	-	5,000	-	-
Smoke Detectors	560624	-	-	-	-
Clothing	560625	488	51,000	580	1,100
Medical Supplies	560626	-	-	13,450	-
Building Material	560627	-	1,000	-	-
Operational Supplies	560630	500	8,925	-	1,200
Special Events	560638	-	-	-	-
Employee Awards	560651	300	-	-	-
Materials & Supplies		\$ 17,678	\$ 65,925	\$ 15,540	\$ 4,810
Conferences/Training	530650	\$ 1,450	\$ 150	\$ 3,600	\$ 6,250
Consultant Fees	530655	5,000	-	-	-
External Support Services	530656	-	-	-	-
General Contractuals	530660	-	6,500	3,720	-
Office Machine Service	550671	500	-	-	-
Equipment Rental	560670	6,500	-	-	-
Repairs	560673	-	13,475	1,500	150
Mortuary Services	TBD	7,000	-	-	-
Contractual Services		\$ 20,450	\$ 20,125	\$ 8,820	\$ 6,400
Department Fund Sub-total		\$ 385,729	\$ 9,959,199	\$ 24,360	\$ 11,710
					\$ 43,032

Program Detail

Fund: GENERAL (1001)
Department: FIRE ADMINISTRATION (42500)
PROGRAM: Base (101)

Program Description:

Administration contains all costs associated with overseeing the services performed by the Fire Department. Included are the salaries and benefits of the Fire Chief, Executive and Admin Secretaries as well as a portion of the salaries and benefits of two Deputy Chiefs. Also included are costs for consultant and contractual services that includes maintenance and upgrades to the department's computer system, task training for support staff and other supplies necessary for program administration.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Administrative salaries for department	\$ 296,433
Life Insurance	520520	Village cost for employees' life insurance	133
Health Insurance	520521	Village cost for employees' health insurance	43,092
Social Security	520522	Village cost for employer taxes	3,055
Medicare	520523	Village cost for employer taxes	206
IMRF Contribution	520527	Village cost for employees' pension contribution	4,681
Printing	550601	Printing of business cards, stationary, reports	800
Dues & Subscriptions	550602	Membership fees and various reference materials	12,340
Postage	550603	Department postage	750
Office Supplies	560620	Central store for department supplies	2,500
Operational Supplies	560630	Batteries	500
Employee Awards	560651	Retirement plaques	300
Clothing	560625	Uniforms	488
Conference/Training	530650	Specific conference and task training for support staff	1,450
Mortuary services	592000	Outside mortuary transportation	7,000
Consultant Fees	530655	Fees for consultant services	5,000
Equipment Rental	560670	Copy machine lease	6,500
Office Machine Service	550671	Maintenance and repair of office machinery	500
PROGRAM TOTAL			\$ 385,729

Program Detail

Fund: GENERAL (1001)
Department: FIRE OPERATIONS (42510)
PROGRAM: Base (101)

Program Description:

The Operations program accounts for the majority of activities associated with fire-fighting operations including fire suppression, rescue, hazardous materials, service calls including responses for utility shut-offs and lock-outs. Included are portions of salaries and benefits of the entire operations division. Also included are costs associated with the replacement of equipment, protective firefighter turn-out gear, clothing, and specific task training for support staff.

Account Description	Account No.	Narrative Description	2009 Budget
Salaries	510501	Full-time salaries of staff	\$ 6,519,125
Overtime	510503	Anticipated overtime	100,000
Longevity	510511	Longevity costs	13,000
Life Insurance	520520	Village cost for employees' life insurance	1,194
Health Insurance	520521	Village cost for employees' health insurance	768,852
Medicare	520523	Village cost for employer taxes	9,874
Fire Pension Contributions	520525	Village cost for employees' Fire pension contribution	2,461,104
Operational Supplies	560630	Small tools and equipment as needed	8,925
Cleaning Supplies	560623	Cleaning solutions for equipment and vehicles	5,000
Building Materials	560627	Minor electrical and building supplies as needed	1,000
Clothing	560625	Uniforms	51,000
Conferences/Training	530650	Specific conference and task training for support staff	150
General Contractuals	530660	Contracts for physicals and Fitness equipment maintenance	6,500
Repairs	560673	Fitness equipment repairs not covered under contract	13,475
PROGRAM TOTAL			\$ 9,959,199

Program Detail

Fund: GENERAL (1001)
Department: EMERGENCY MEDICAL SERVICES (42520)
PROGRAM: Base (101)

Program Description:

The Operations program accounts for the majority of activities associated with fire-fighting operations including fire suppression, rescue, hazardous materials, service calls including responses for utility shut-offs and lock-outs. Included are portions of salaries and benefits of the entire operations division. Also included are costs associated with the replacement of equipment, protective firefighter turn-out gear, clothing, and specific task training for support staff.

Account Description	Account No.	Narrative Description	2009 Budget
Printing	550601	Ambulance report forms	\$ 1,000
Dues & Subscriptions	550602	Membership fees and reference materials	510
Medical Supplies	560626	EMS supply stock	13,450
Clothing	560625	Uniforms	580
		Specific conference and task training for support staff	
Conferences/Training	530650		3,600
General Contractuals	530660	Maintenance contract for EMS equipment	3,720
Repairs	560673	Repairs to EMS equipment	1,500
PROGRAM TOTAL			\$ 24,360

Program Detail

Fund: GENERAL (1001)
Department: FIRE PREVENTION (42530)
PROGRAM: Base (101)

Program Description:

The Operations program accounts for the majority of activities associated with fire-fighting operations including fire suppression, rescue, hazardous materials, service calls including responses for utility shut-offs and lock-outs. Included are portions of salaries and benefits of the entire operations division. Also included are costs associated with the replacement of equipment, protective firefighter turn-out gear, clothing, and specific task training for support staff.

Account Description	Account No.	Narrative Description	2009 Budget
Overtime	510503	Anticipated overtime	\$ 500
Conference/Training	530650	Specific conference and task training for support staff	6,250
Printing	550601	Fire prevention forms	500
Dues & Subscriptions	550602	Membership fees and various reference materials	1,935
Postage	550603	Pro-rata share of department postage	75
Repairs	550673	Warning siren repairs	150
Clothing	560625	Uniforms	1,100
Operational Supplies	560630	Miscellaneous supplies	1,200
PROGRAM TOTAL			\$ 11,710

Program Detail

Fund: GENERAL (1001)
Department: TRAINING PUBLIC EDUCATION (42540)
PROGRAM: Base (101)

Program Description:

The Operations program accounts for the majority of activities associated with fire-fighting operations including fire suppression, rescue, hazardous materials, service calls including responses for utility shut-offs and lock-outs. Included are portions of salaries and benefits of the entire operations division. Also included are costs associated with the replacement of equipment, protective firefighter turn-out gear, clothing, and specific task training for support staff.

Account Description	Account No.	Narrative Description	2009 Budget
Conference/Training	530650	Specific conference and task training for support staff	\$ 26,280
Printing	550601	Manual updates	300
Dues & Subscriptions	550602	Membership fees and various reference materials	1,330
Postage	550603	Pro-rata share of department postage	80
Repairs	550673	Repairs to training equipment	3,100
Clothing	560625	Uniforms	640
Office Supplies	560630	Various office supplies	300
Operational Supplies	560631	Video tapes, film, developing, fog fluid, rescue manikin, etc.	3,580
Special Events	560638		7,300
PROGRAM TOTAL			\$ 43,032

Department - Fund Summary

Fund: ENHANCED 9-1-1 (2033)

Department: Various

Expenditure Title	Account Number	2006 Actual	2007 Actual	2008 Budget	2008 Estimated	2009 Budget
Operational Supplies	560631	\$ -	\$ 1,062	\$ 3,000	\$ -	\$ 4,500
<i>Materials & Supplies</i>		\$ -	\$ 1,062	\$ 3,000	\$ -	\$ 4,500
Grant Contractuals	530656	\$ 52,464	\$ 34,699	\$ 30,000	\$ 3,500	\$ 38,400
Telecommunications	540690	1,436	1,436	3,000	-	3,000
Equipment Rental	560670	-	-	-	13,000	-
Office Machine Service	550671	9,016	-	20,000	-	23,500
WSCDC Contract	530681	489,729	322,321	400,000	400,000	600,000
<i>Contractual Services</i>		\$ 552,645	\$ 358,456	\$ 453,000	\$ 416,500	\$ 664,900
Equipment	570720	\$ 41,134	\$ 47,739	\$ 80,000	\$ 80,000	\$ 96,000
<i>Capital Outlay</i>		\$ 41,134	\$ 47,739	\$ 80,000	\$ 80,000	\$ 96,000
<i>Department Total</i>		\$ 593,779	\$ 407,257	\$ 536,000	\$ 496,500	\$ 765,400

Department - Fund Summary

Fund: ENHANCED 9-1-1 (2033)
Department: Various

<u>No.</u>	<u>Fund Name</u>
101	Police Communications
582	Fire Communications

<u>Expenditure Title</u>	<u>Program</u>				
	<u>101</u>	<u>582</u>			
Operational Supplies	\$ 3,000	\$ 1,500			
<i>Materials & Supplies</i>	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ -
Grant Contractuals	\$ 30,000	\$ 8,400			
Telecommunications	3,000	-			
Office Machine Service	20,000	3,500			
WSCDC Contract	-	600,000			
<i>Contractual Services</i>	\$ 53,000	\$ 611,900	\$ -	\$ -	\$ -
Equipment	\$ 80,000	\$ 16,000			
Vehicles	-	-			
<i>Capital Outlay</i>	\$ 80,000	\$ 16,000	\$ -	\$ -	\$ -
<i>Department Total</i>	\$ 136,000	\$ 629,400	\$ -	\$ -	\$ -

Program Detail

Fund: ENHANCED 9-1-1 (2033)
Department: FIRE DEPARTMENT (42550)

Program Description:

The Fire Communications program supports communications needs. Included are costs associated with maintenance of the radio frequency equipment, IWIN, Fire paging system maintenance, radio replacement parts and batteries. Equipment costs include the purchase of mobile and portable radios, headsets, and mobile workstations.

Account Description	Account No.	Narrative Description	2009 Budget
General Contractuals	530660	Communications maintenance contracts	\$ 8,400
Office Machine Service	550671	Repairs to radios and paging system	3,500
Operational Supplies	560631	Radio and headset batteries	1,500
Fire Communication Equipment	570720	Fire headsets, portable radios and mobile workstations	16,000
WSCDC Contract	530681	Support of WSCDC activities	600,000
TOTAL			629,400

Department - Fund Summary

Fund: FOREIGN FIRE INSURANCE (2014)
Department: FIRE (42550)
PROGRAM: Base (101)

<i>Expenditure Title</i>	<i>Account Number</i>	<i>2006 Actual</i>		<i>2007 Actual</i>		<i>2008 Budget</i>		<i>2008 Estimated</i>	<i>2009 Budget</i>		
Operational Supplies	560622	\$	-	\$	954	\$	3,000	\$	-	\$	3,000
Clothing	560625		1,028		-		10,000		-		10,000
<i>Materials & Supplies</i>		\$	1,028	\$	954	\$	13,000	\$	-	\$	13,000
Conferences/Training	530650	\$	-	\$	-	\$	8,000	\$	-	\$	8,000
General Contractuals	530660		1,186		2,790		8,000		5,000		8,000
<i>Contractual Services</i>		\$	1,186	\$	2,790	\$	16,000	\$	5,000	\$	16,000
										\$	-
Building Improvements	570705	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment	570720		33,874		36,727		62,000		19,131		62,000
Vehicles	570750		40,010		-		-		-		-
<i>Capital Outlay</i>		\$	73,884	\$	36,727	\$	62,000	\$	19,131	\$	62,000
<i>Department.Fund Sub-total</i>		\$	76,098	\$	40,472	\$	91,000	\$	24,131	\$	91,000

Program Detail

Fund: FOREIGN FIRE INSURANCE (2014)
Department: FIRE (42550)

Program Description:

The Foreign Fire Insurance tax is distributed by the State and assets are restricted for Fire Department equipment purchases.

Account Description	Account No.	Narrative Description	2009 Budget
Operational Supplies	560622	Radio and headset batteries	\$ 3,000
Clothing	560625	Uniform and field clothing	10,000
Conferences/Training	530650	Training as needed	8,000
General Contractuals	530660	Repairs to radios and paging system	8,000
Equipment	570720	Fire supression and rescue equipment	62,000
TOTAL			91,000